

Claim Run
PC011916

Park Board

Check Date
1/19/2016

JPMorgan Chase Bank - Statement Date 12/26/2015

Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
22563	1994 Freckles							\$561.33
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	T-shirts for 2nd/3rd grade basketball	21750	113	2799		\$561.33
22565	2330 Kroger							\$78.79
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Supplies/food for 12/20/15 Park Bd Mtg	21752	111	2801		\$78.79
22564	1368 Meijer #186							\$15.71
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Skate with Santa supplies	21751	113	2800		\$15.71
22586	962 Walgreens							\$5.99
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Frame for playground certification certificate	21773	133	2822		\$5.99
Grand Total:								\$661.82

City of West Lafayette
Accounts Payable PCard Transaction Register
Summary by Fund

Claim Run
PC011916

Park Board

1/14/2016 2:40 PM

Statement Date 12/26/2015

Fund	Amount
Parks Nonreverting Operating	\$561.33
Parks and Recreation	\$100.49
GRAND TOTAL	\$661.82